Mason Stevens Super

Significant Event Notice

3 August 2026

Dear Member,

We write to give you the required 30 days' notice and set out the key changes that may impact your account. Please refer to the Mason Stevens Super Product Disclosure Document (PDS) masonstevens.com.au/superpds and the Additional Information Guide (AIG) masonstevens.com.au/superaig for further information.

PDS Update: Investments

Effective 3 September 2026, the Product Disclosure Statement (PDS) and Additional Information Guide (AIG) for the Fund will be updated to provide greater clarity regarding the investment options available through your Managed Portfolio or Self-Directed Portfolio (SDP) account.

This update outlines in further detail the procedures to apply when the Trustee closes, restricts access to, or terminates an investment option held within your SDP or Managed Portfolio, whilst also providing further clarification of what will occur when an investment you hold exceeds the approved holding limit set by the Trustee.

Changes to the Investment Menu

All investments on the Fund's investment menu are approved by the Trustee. From time to time, the investment choices available on the Fund's investment menu may change. Investments available to hold via a Managed Portfolio or in your SDP may be added or removed from the Fund's investment menu. At any time the Trustee may:

- close or restrict access to an investment held in a Managed Portfolio or SDP. This means that your money currently invested remains unchanged, however any subsequent monies will be invested in cash in your SDP until alternate instructions are received from you or your adviser.
- terminate an investment held in a Managed Portfolio or SDP. If the Trustee terminates an investment, members currently holding the investment must sell down to cash. If this occurs your adviser will be notified with at least 30 days advanced written notice before the sell down occurs (or if no adviser is nominated on your account, notice will be sent to you), so you can decide what action to take. However, if the investment is not sold down to cash following notification, the Trustee may sell down the investment without further notice.

  If an investment is removed from a Managed Portfolio, the Portfolio Manager will be responsible for selecting a replacement investment from the Trustee approved investment menu.

Holding Limits

Investment Limits

There are investment holding limits set by the Trustee when selecting investments in your SDP. Please refer to the Additional Information Guide and the Investment Menu for these holding limits. You and your adviser are responsible for ensuring your investment selections are appropriate and this includes ensuring that you are invested in accordance with the applicable holding limits.

If your investment is outside the applicable holding limit the Trustee may send you a notice explaining that your account includes one or more investments that are held outside of the currently applicable holding limits and requesting that you take steps to bring the investments held in your account back within the applicable limits. If we have sent you a notice and your account continues to hold any investments outside the applicable holding

Mason Stevens Super, ABN: 34 422 545 198
PO Box R1237, Royal Exchange, NSW 1225
P: 1300 491 766 | E: admin@mssuper.com.au

Trustee: Diversa Trustees Limited
GPO Box 3001, Melbourne VIC 3001

limits the Trustee will send you a follow up notice. However, the Trustee will only provide you with two notices in respect of investments held outside of the applicable holding limits.

Factors such as market movements or investment switches may result in holdings moving outside of the investment holding limits temporarily. For this reason, there may be some delay between the date on which your investment holdings moved outside the applicable investment limits and the date on which we notify you that this has occurred. In some cases, we may not notify you at all about an investment outside a holding limit. This may occur in circumstances where the investment does not materially exceed the relevant holding limit or where market movement or an investment switch initiated by you or your adviser has brought your investment back within an appliable holding limit before the Trustee has sent you a notice.

In some circumstances the Trustee, at its discretion, may enforce a sell down to cash to bring your investment back in-line with the stated holding limit. If the Trustee intends to sell down any of your investments, you and/or your adviser will be provided with at least 30 days advanced written notice before the sell down occurs, so you can choose how to bring your investment back within the applicable holding limits. However, if an investment remains outside the holding limit following notification, the Trustee may sell down the investment to bring it within the holding limits without further notice.

Total investment limits

In addition to individual security limits, the Trustee also sets total investment limits which restrict how much of your total account balance can be invested in some specific asset categories. Total investment limits work the same way as individual security limits except that if the Trustee decides to enforce a sell down to cash to bring your investment back in-line with the stated total investment limit, equal amounts of all investments held in the relevant asset class will be sold to cash to bring your account balance back in-line with the relevant total investment limit. Please refer to the Additional Information Guide and Investment Menu for the currently applicable total investment limits by asset category.

New Pension Accounts

When setting up a new pension account via an in-specie transfer, any transferred investments that exceed the maximum holding limit will be automatically reduced to meet that limit upon establishment.

What action is required by you?

You are not required to take any action. This document provides you with the required 30 days' notice of the above changes that will take place in your account. If you do not wish to proceed as outlined above, you must contact your financial adviser or Mason Stevens Super to discuss the appropriate next steps before 3 September 2026.

Further information

For more information, you can contact:

- your adviser, or
- Mason Stevens via email at admin@mssuper.com.au or at 1300 988 878

For and on behalf of
Diversa Trustees Limited
Trustee of Mason Stevens Super